

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2019
75% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
100 Road & Bridge Fund								
TAXES								
Local Option, Use and Fuel Taxes								
312411			Local option gas tax - \$.06	148,026	1,302,273	1,748,000	75%	445,727
312421			Addl local option gas tax \$.03	90,753	793,245	1,057,000	75%	263,755
312422			Addl local option gas tax \$.01 (5th cent)	15,391	134,527	178,000	76%	43,473
Sub Total			Local Option, Use and Fuel Taxes	\$254,170	\$2,230,045	\$2,983,000	75%	\$752,955
TOTAL			TAXES	\$254,170	\$2,230,045	\$2,983,000	75%	\$752,955
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323720			Franchise fees- Sanitation-Franchisee	126,364	1,200,389	1,571,000	76%	370,611
Sub Total			Franchise Fees	\$126,364	\$1,200,389	\$1,571,000	76%	\$370,611
TOTAL			PERMITS, FEES AND SPECIAL ASSESSMENTS	\$126,364	\$1,200,389	\$1,571,000	76%	\$370,611
INTERGOVERNMENTAL REVENUE								
State Grants								
334491	6003		County Incentive Grant Program	103,411	692,570	2,033,885	34%	1,341,315
Sub Total			State Grants	\$103,411	\$692,570	\$2,033,885	34%	\$1,341,315
State Shared Revenues								
335120			Municipal gas tax 8th cent	107,675	969,072	1,500,000	65%	530,928
335122			Motor fuel tax rebate	18,861	79,014	78,000	101%	-1,014
335124			Special/motor fuel tax	47	420	500	84%	80
Sub Total			State Shared Revenues	\$126,582	\$1,048,506	\$1,578,500	66%	\$529,994
TOTAL			INTERGOVERNMENTAL REVENUE	\$229,994	\$1,741,076	\$3,612,385	48%	\$1,871,309

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MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from SBA	9,136	75,621	14,000	540%	-61,621
361084			Interest on investments	4,633	35,715	36,000	99%	285
Sub Total			Investment Income	\$13,769	\$111,335	\$50,000	223%	(\$61,335)
Disposition of Fixed Assets								
364010			Sale of equipment	0	0	500	0%	500
Sub Total			Disposition of Fixed Assets	\$0.00	\$0.00	\$500	0%	\$500
Other Miscellaneous Revenues								
369040			Other miscellaneous revenue	0	0	226,295	0%	226,295
Sub Total			Other Miscellaneous Revenues	\$0.00	\$0.00	\$226,295	0%	\$226,295
TOTAL			MISCELLANEOUS REVENUE	\$13,769	\$111,335	\$276,795	40%	\$165,460
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	0	0	628,434	0%	628,434
Sub Total			Interfund Transfers	\$0.00	\$0.00	\$628,434	0%	\$628,434
Other Non-Revenues								
389920			Appropriated fund balance	0	0	2,642,418	0%	2,642,418
389940			Beginning surplus	0	0	-2,011,710	0%	-2,011,710
Sub Total			Other Non-Revenues	\$0.00	\$0.00	\$630,708	0%	\$630,708
TOTAL			OTHER SOURCES	\$0.00	\$0.00	\$1,259,142	0%	\$1,259,142
TOTAL			100 Road & Bridge Fund	\$624,297	\$5,282,847	\$9,702,322	54%	\$4,419,475